

**UNITED STATES BANKRUPTCY COURT  
WESTERN DISTRICT OF PENNSYLVANIA**

**In Re: Larry E. Charles,  
Shirley M. Charles,**

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:  
:  
:**

**Case No.: 19-10095-TPA**

**Reporting Period: June, 2020**

**Chapter 12**

**MONTHLY OPERATING REPORT**

June 2070

Loring &amp; Shirley Charles

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	MONTH	YEAR TO DATE
Custom farming income	893.08	Fixed
Custom feeding payments	4123.44	Fixed
Other farm income	3123.44	Fixed
(please specify source)		6.588
New loans (specify source)		
<b>B. WAGES FROM OUTSIDE WORK</b>		
Husband	773.73	
Wife	778.51	
<b>C. OTHER RECEIPTS</b>		
Social Security	933.00	Loans
Other: S.S.	439.00	Salary
	3156.64	
<b>Total Cash Receipts</b>	<b>11,658.90</b>	

Income - 11,058.80

Expenses - 1004.04

~~1004.04~~ Bas. Forward  
 1017.73 X

June 2020

Landy &amp; Shirley Clark

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3. FARM EXPENSES (Use more pages if necessary.)

<u>Payer</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Fanta Farming	6-1	543.23	Insurance
Hortis	6-1	26.28	Part
Sandy Lake Mills	6-1	299.59	minerals
Shawn Charles	6-3	375.00	Pay
Kennedy Welding	6-3	50.00	weld a part
Lander Bros	6-10	24.00	Tire
Sandy Lake Mills	6-11	201.27	minerals
Tractor Supply	6-7	18.54	oil
Sandy Lake Hardware	6-11	10.59	Part
Sandy Lake Mill	6-13	86.00	minerals
Lamar Bros	6-15	1064.00	Compensate Work
Brahm Dairy	6-15	2092.64	Compensate
Ballaghat Auto	6-16	72.00	Truck Work
Northwestern Res	6-19	547.92	Electric
Pat Camp	6-15	600.00	Hay
Steve Leary	6-15	450.00	Hay
Horticulture Roofing	6-20	800.00	Repair Roof
Candy Patchner	6-20	150.00	Hay
Shawn Charles	6-22	1000.00	Pay
Incubator Inf.	6-19	8441.87	Part
		35.00	
Incubator	6-22	479.87	Part
		50.00	

Appendix 2

16 Total  
4577.67

1.24 Sandy Lake 44.85 out

June 2020

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II. EXPENSES PAIDA. HOUSEHOLD (Use more pages if necessary.)

<u>Payee</u>	<u>Date</u>	<u>Amount</u>	<u>Purpose</u>
Dollar Store	6-5	34.97	Misc
Wine & Fire CO	6-6	26.00	Barbecue Dinner
Smokers Outlet	6-7	36.63	Pipe Tobacco
Walmart	6-7	137.67	groc.
McDonald's	6-7	15.88	Take out
Kay Smith	6-8	10.02	Stair Cat
Windy Knave	6-14	67.11	groc.
Dollar Store	6-11	17.58	Misc
Smokers Outlet	6-12	26.63	Pipe Tobacco
Walmart	6-12	63.65	groc
Hartman	6-14	52.60	food
Dollar Store	6-15	12.48	Misc
Brandie Olsen	6-17	57.38	food
Wind Thru	6-19	73.76	Phone
Dr. Leachman	6-19	51.87	clothes
Etchison & Har.	6-19	8.00	meds
Windy Knave	6-18	49.08	groc.
Dollar Store	6-18	57.20	Misc
King Bys	6-19	141.97	56 2 Pair Boots
Chad	6-20	50.00	graduation check
Walmart	6-21	219.51	groc

Appendix B

Jury

Cont: Hampshire Chase

Boston State 6-22 29.34 min  
" " " 20.39 "

Father's Day 6-22 24.99 Cuts  
" " " 20.39 "

Cracker Barrel 6-22 30.67 Food  
Parkside 6-24 42.08 Food

Windy Hill 6-24 76.34 gas

Truckee 6-24 36.36 min

Guamnet LP  
Payroll Register  
For the Period From Jun 11, 2020 to Jun 11, 2020

File: 07/15/2020 13:17:54 Report: 07/15/2020 13:17:54 Error: 07/15/2020 13:17:54

Employee	Masked SS No	Date	Amount	Pay Type	Day/Hr	Rate	Pay Amt	Gross	Federal	SocSec	Medicare	State	Local	SUI	AF
Larry E. Charles	XXX-XX-6095	6/11/20	788.58	2 extra A/P	13.0	13.00	169.00	929.50	-31.41	-57.63	-13.48	-28.54	-9.30	-0.56	
				AMRoute	9.0	35.75	321.75								
				PMRoute	9.0	48.75	436.75								

Glennco LP  
Payroll Register  
For the Period From Jan 11, 2020 to Jun 11, 2020

INVESTMENT

10/1/19  
1. The Company includes Report items by Client Name. Report is printed in Detail Format.

6-11-2020	Gross	Federal	SocSec	Medicare	State	Local	SUI
Larry E. Charles	8,912.01	198.34	552.53	129.23	273.60	89.15	5.39

NO. PRODUCER NO.  
LARRY E CHARLES  
ESS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END 05/31/2020  
PAYMENT DATE 06/19/2020  
PERIOD 05/01/2020-05/31/2020

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	38,884	5,221.84	4,328.75 -	893.09
YTD TOTALS	146,196	25,127.59	18,404.22 -	6,723.37

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
OVER BASE	9,311.00	8.06000-	CWT	750.47-	750.47-	ADV & PROMOTION	0.15000	CWT	58.32-
OVER BASE SUB TOTAL				750.47-	750.47-	CWT INVESTMENT	0.04000	CWT	15.55-
TERFAT	1,757.56	1.37560	LBS	2,417.69	10,572.67	MARKETING FEES	0.30717	CWT	119.44-
OTEN	1,322.09	2.09180	LBS	2,765.57	12,753.63	HAULING	0.84999	CWT	330.51-
HER SOLIDS	2,270.84	0.18820	LBS	427.39	1,476.81	FUEL SURCHARGE	0.11002	CWT	42.78-
ODUCER PRICE DIFF	38,884.00	0.59000	CWT	229.43	1,089.44	STOP CHARGE	0.41148	CWT	160.00-
CATION ADJUSTMENT	38,884.00	0.10000	CWT	38.90	146.21	ADV. PMT RECOVERY			530.15-
C ADJUSTER	38,884.00	0.13000	CWT	50.56	257.52	TOTAL MANDATORY			1,256.75-
SUB TOTAL				5,929.54	26,296.28	ASSIGNEE	MTD		CURRENT
ALITY	38,884.00	0.35000	CWT	136.08	498.38	RONDA J WINNEC-PD	3,072.00-		3,072.00-
ARKET ADJUSTMENT	38,884.00	0.24000-	CWT	93.31-	619.17-	TOTAL ASSIGNMENTS	3,072.00-		3,072.00-
VID-19 COST					297.43-	TOTAL DEDUCTIONS			4,328.75-
SUB TOTAL				42.77	418.22-				
OVERALL TOTAL				5,221.84	25,127.59				

MESSAGES

PRICING / COMMUNICATIONS  
PAY PRICE 13.42928

TYPE PAYMENT NUMBER ACCOUNT AMOUNT  
ACH XXX-3294 893.09

CUR. BASE CAPITAL LEVEL 5.73858



Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

ACH ADVICE

Advice No 461  
Date 06/19/2020

\*\* VOID \*\* VOID \*\*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE



**Production Statement**Period Ending 05/31/2020  
Page 1 of 1Producer No. LARRY E CHARLES  
Payee No. LARRY E CHARLES**Pay Period Summary**Total Weight  
38,884**Pay Period Detail**

Production				Components						Quality						
Day	Tank	Weight	Temp	Butterfat		Protein		Other Solids		SCC	SPC	PIC	LPC	FRZP	INH	SED
				%	Lbs	%	Lbs	%	Lbs	X1000	X1000	X1000				
1	1	2,668	38 GA	4.52	120.59	3.40	90.71	5.81	155.01	170				0.554		
3	1	2,475	38 GA	4.68	115.83	3.41	84.40	5.79	143.30	220 <sup>1</sup>	4 <sup>1</sup>	5 <sup>1</sup>		0.554	N <sup>1</sup>	
5	1	2,570	38 GA	4.48	115.14	3.46	88.92	5.80	149.06	220				0.556		
7	1	2,619	38 GA	4.51	118.12	3.41	89.31	5.82	152.43	170				0.552		
9	1	2,427	38 GA	4.65	112.86	3.40	82.52	5.82	141.25	170	1	2		0.551		
1	1	2,475	38 GA	4.60	113.85	3.41	84.40	5.87	145.28	160				0.553		
3	1	2,379	38 GA	4.65	110.62	3.42	81.36	5.90	140.36	100				0.557		
5	1	2,427	38 GA	4.55	110.43	3.38	82.03	5.85	141.98	89				0.561		
7	1	2,379	38 GA	4.65	110.62	3.40	80.89	5.85	139.17	98	2	4		0.555		
9	1	2,284	38 GA	4.64	105.98	3.31	75.60	5.85	133.61	140				0.554		
11	1	2,332	38 GA	4.60	107.27	3.36	78.36	5.84	136.19	190				0.552		
13	1	2,427	38 GA													
15	1	2,427	38 GA	4.24	102.90	3.42	83.00	5.86	142.22	75	2	5		0.574		
17	1	2,427	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
19	1	2,379	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
21	1	2,379	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
23	1	2,379	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
25	1	2,379	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
27	1	2,379	38 GA	4.32	102.77	3.42	81.36	5.83	138.70	100				0.551		
29	1	2,284	38 GA	4.34	99.13	3.40	77.66	5.85	133.61	110				0.548		
31	1	2,284	38 GA	4.34	99.13	3.40	77.66	5.85	133.61	110				0.548		
		2,332	38 GA	4.44	103.54	3.39	79.05	5.86	136.66	160				0.554		

**EU TEST RESULTS**EU SOMATIC CELL RESULT FOR MAY  
EU MAR-MAY ROLLING 3 MONTH GEOMETRIC MEAN  
EU CONSECUTIVE NON-COMPLIANCE MONTHS**SCC**146,000  
116,000  
0

EE NO. PRODUCER NO.  
E LARRY E CHARLES

NORTHEAST FLUID AREA

DIVISION 701 PAY GROUP 747D  
PERIOD END Advance  
PAYMENT DATE 06/29/2020  
PERIOD 06/01/2020-06/15/2020RESS 1407 DECKARDS RUN RD  
COCHRANTON PA 16314

	WEIGHT	GROSS PAYMENTS	DEDUCTIONS	NET
PERIOD TOTALS	17,296	2,032.29	1,568.87-	463.42

PRICING INFORMATION						DEDUCTIONS / ADJUSTMENTS			
DESCRIPTION	QUANTITY	RATE	UOM	CURRENT	YTD	DESCRIPTION	RATE	UOM	CURRENT
ADVANCE PAYMENT	17,296.00	11.75000	CWT	2,032.29		ADV & PROMOTION	0.15000	CWT	25.95-
SUB TOTAL				2,032.29		CWT INVESTMENT	0.04000	CWT	6.92-
OVERALL TOTAL				2,032.29		TOTAL MANDATORY			32.87-
						ASSIGNEE	MTD		CURRENT
						RONDA J WINNEC-W/H	1,536.00-		1,536.00-
						TOTAL ASSIGNMENTS	1,536.00-		1,536.00-
						TOTAL DEDUCTIONS			1,568.87-

## MESSAGES

PRICING / COMMUNICATIONS  
PAY PRICE 11.75000

TYPE	PAYMENT NUMBER	ACCOUNT	AMOUNT
ACH		XXX-3294	463.42



Dairy Farmers of America  
PO Box 4810  
Syracuse, NY 13221-4810

ACH ADVICE

Advice No  
Date383  
06/29/2020

\*\* VOID \*\* VOID \*\*

DAIRY FARMERS OF AMERICA, INC.

701 747D 16314  
LARRY E CHARLES  
1407 DECKARDS RUN RD  
COCHRANTON PA 16314



NON - NEGOTIABLE \*\*\* ADVICE STATEMENT \*\*\* NON - NEGOTIABLE